

B 25C (Official Form 25C) (12-08)

UNITED STATES BANKRUPTCY COURT

In re *Kds Gar? PLLC*
DebtorCase No. *16-42101*

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: *MARCH 2017*Date filed: *November 2017*

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

MARC A. NAVARRO

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 34,108.47

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 9,792.70

Cash on Hand at End of Month

\$ 2,048.28

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 8,342.20

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 41,852.89

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 34,108.47

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 41,852.89

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -7,744.42

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES

\$ 17,000.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES

\$ 268,877.80

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

3
6**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|-------------|---------------------------|--------------|--------------|
| INCOME | \$ 56 , 864.00 | \$ 34,108.47 | \$ 22,755.53 |
| EXPENSES | \$ 56,864.00 | \$ 41,852.89 | \$ 15,011.11 |
| CASH PROFIT | \$ | -\$ 7,744.42 | \$ 7,744.42 |

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 65,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 56,864

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 8,136.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Advanced Orthodontic Studio

Transaction Detail by Account

March 2017

1:55 PM

04/04/17

Cash Basis

| Type | Date | Num | Name | Memo | Class | Cir | Split | Original Amount | Paid Amount | Balance |
|---------------------------------|------------|------|-----------------------|--------------------|-------|-----|-------------------|-----------------|-------------|------------|
| Comerica Bank- Debtor In # 5257 | | | | | | | | | | |
| Check | 03/01/2017 | 6044 | COP - Granite Plaz... | VOID: Lease... | | | Rent Expense | 0.00 | 0.00 | 0.00 |
| Check | 03/01/2017 | 6045 | Syed Ali | Contract Lab... | | | Contract Labor | -2,700.00 | -2,700.00 | -2,700.00 |
| Check | 03/01/2017 | | Marco Navarro | Contract Lab... | | | Contract Labor | -5,500.00 | -5,500.00 | -8,200.00 |
| Deposit | 03/01/2017 | | Patients payments | Eod 2/27/17 | | | Gross Income | 300.00 | 300.00 | -7,900.00 |
| Deposit | 03/01/2017 | | Forté Funding | Eod 3/1/17 S | | | Gross Income | 200.00 | 200.00 | -7,700.00 |
| Deposit | 03/01/2017 | | BANKCARD | Eod Sugarla... | | | Gross Income | 130.00 | 130.00 | -7,570.00 |
| Deposit | 03/01/2017 | | BANKCARD | Eod 2/28/17 | | | Gross Income | 384.62 | 384.62 | -7,185.38 |
| Deposit | 03/01/2017 | | Patients payments | Office suppli... | | | -SPLIT- | 0.00 | 0.00 | -7,185.38 |
| Deposit | 03/02/2017 | | BANKCARD | Eod 2/27/17 | | | Gross Income | 300.00 | 300.00 | -6,885.38 |
| Check | 03/02/2017 | | Merchant Service | Merchant ac... | | | Merchant Acc... | -70.62 | -70.62 | -6,956.00 |
| Check | 03/02/2017 | | Merchant Service | Merchant ac... | | | Merchant Acc... | -365.04 | -365.04 | -7,321.04 |
| Check | 03/02/2017 | | Optipublish | Advertising | | | Advertising an... | -73.50 | -73.50 | -7,394.54 |
| Check | 03/02/2017 | | Google | Advertising | | | Advertising an... | -100.00 | -100.00 | -7,494.54 |
| Check | 03/02/2017 | | Focus Ortho | Focus Softw... | | | Dues and Sub... | -800.00 | -800.00 | -8,294.54 |
| Check | 03/02/2017 | | Comerica | Bank fees | | | Bank Service | -2.17 | -2.17 | -8,296.71 |
| Deposit | 03/02/2017 | | BANKCARD | Eod 3/1/17 E... | | | -SPLIT- | 1,777.38 | 1,777.38 | -6,519.33 |
| Deposit | 03/02/2017 | | Midwest Dental | Deposit: Eod... | | | Gross Income | 200.00 | 200.00 | -6,319.33 |
| Check | 03/03/2017 | | Itunes | 14343 | | | Dental Supplies | -37.16 | -37.16 | -6,356.49 |
| Check | 03/03/2017 | | Comerica | Offices servi... | | | Dues and Sub... | -7.57 | -7.57 | -6,364.06 |
| Check | 03/03/2017 | | Comerica | Bank fees | | | Bank Service | -33.00 | -33.00 | -6,397.06 |
| Check | 03/03/2017 | | Forté Funding | Bank charges | | | Bank Service | -33.00 | -33.00 | -6,430.06 |
| Deposit | 03/03/2017 | | Forté Funding | Eod Dallas c... | | | Gross Income | 585.77 | 585.77 | -5,844.29 |
| Deposit | 03/03/2017 | | Time Warner Cabl... | Deposit: Eod... | | | Gross Income | 330.53 | 330.53 | -5,513.76 |
| Check | 03/03/2017 | | COP - Granite Plaz... | Utilities Dalla... | | | Gross Income | 985.25 | 985.25 | -4,528.51 |
| Check | 03/04/2017 | 6040 | Center Point Energy | March 2017 r... | | | Phone and In... | -242.10 | -242.10 | -4,770.61 |
| Check | 03/06/2017 | | Uber | Sugarland Off... | | | Rent Expense | -3,853.67 | -3,853.67 | -8,624.28 |
| Check | 03/06/2017 | | Uber | Travel Expen... | | | Utilities | -37.90 | -37.90 | -8,662.18 |
| Check | 03/06/2017 | | Smash Burger | Meals | | | Travel Expense | -5.46 | -5.46 | -8,667.64 |
| Check | 03/06/2017 | | PLN Pricelin | Travel Air | | | Travel Expense | -12.68 | -12.68 | -8,680.32 |
| Check | 03/06/2017 | | Sq Pewee's Pharr | Meal | | | Meals | -10.71 | -10.71 | -8,691.03 |
| Check | 03/06/2017 | | Tele-Direct | Advertising | | | Meals | -187.86 | -187.86 | -8,878.89 |
| Check | 03/06/2017 | | Kokos Uptown | Meals | | | Advertising an... | -444.21 | -444.21 | -9,351.79 |
| Check | 03/06/2017 | | Uber | Meals | | | Meals | -17.09 | -17.09 | -9,368.88 |
| Check | 03/06/2017 | | Reliant Energy | Travel Expen... | | | Travel Expense | -35.86 | -35.86 | -9,404.74 |
| Check | 03/07/2017 | | BANKCARD | 71309847-3/... | | | Utilities | -294.64 | -294.64 | -9,699.38 |
| Check | 03/07/2017 | | Itunes | Eod 3/4/17 D... | | | Gross Income | 45.00 | 45.00 | -9,654.38 |
| Check | 03/07/2017 | | Hawthorn | VOID: | | X | Gross and Sub... | 0.00 | 0.00 | -9,654.38 |
| Check | 03/07/2017 | | U.S. Trustee | Hotel/trave E... | | | Travel Expense | -4.17 | -4.17 | -9,658.55 |
| Check | 03/07/2017 | 6046 | Patients payments | Office of the ... | | | Legal fees | -50.00 | -50.00 | -9,708.55 |
| Check | 03/07/2017 | | Focus Ortho | Eod Dallas 3... | | | Gross Income | 66.67 | 66.67 | -9,641.88 |
| Check | 03/08/2017 | | Patients payments | Software/Offi... | | | Dues and Sub... | -397.00 | -397.00 | -10,038.88 |
| Check | 03/08/2017 | | BANKCARD | Eod 3/6/17 S | | | Gross Income | 140.00 | 140.00 | -9,898.88 |
| Check | 03/08/2017 | | BANKCARD | Eod 3/6/17 D... | | | Gross Income | 100.00 | 100.00 | -9,798.88 |
| Check | 03/08/2017 | | BANKCARD | Eod Sugarla... | | | Gross Income | 600.00 | 600.00 | -9,198.88 |
| Check | 03/08/2017 | | Forté Funding | Eod 3/1/17 D... | | | Gross Income | 308.00 | 308.00 | -8,890.88 |
| Check | 03/08/2017 | | Amazon | Office Supplies | | | Office Services | -25.49 | -25.49 | -8,916.37 |
| Check | 03/08/2017 | | Reliance Orthodont... | Dental Suppli... | | | Dental Supplies | -153.78 | -153.78 | -9,070.15 |

Advanced Orthodontic Studio

Transaction Detail by Account

March 2017

3:48 PM

04/04/17

Cash Basis

| Type | Date | Num | Name | Memo | Class | Cir | Split | Original Amount | Paid Amount | Balance |
|---------|------------|------|-----------------------|------------------|-------|-----|-------------------|-----------------|-------------|------------|
| Check | 03/08/2017 | | Stripes | Gas | | | Travel Expense | -10.36 | -10.36 | -9,080.51 |
| Check | 03/09/2017 | | Itunes | VOID: Office... | | X | Dues and Sub... | 0.00 | 0.00 | -9,080.51 |
| Deposit | 03/09/2017 | | BANKCARD | Deposit | | | -SPLIT- | 1,750.54 | 1,750.54 | -7,329.97 |
| Deposit | 03/10/2017 | | Patients payments | Eod Dallas 3... | | | Gross Income... | 210.00 | 210.00 | -7,119.97 |
| Check | 03/10/2017 | | Comerica | Bank fees | | | Bank Service... | -37.00 | -37.00 | -7,156.97 |
| Check | 03/10/2017 | | Comerica | Bank fees | | | Bank Service... | -37.00 | -37.00 | -7,193.97 |
| Deposit | 03/10/2017 | | BANKCARD | Eod 3/8/17 D... | | | Gross Income... | 166.67 | 166.67 | -7,027.30 |
| Deposit | 03/10/2017 | | BANKCARD | Eod 3/8/17 S... | | | Gross Income... | 300.00 | 300.00 | -6,727.30 |
| Check | 03/10/2017 | | Forté Funding | Merchant ac... | | | Merchant Acc... | -25.95 | -25.95 | -6,753.25 |
| Check | 03/10/2017 | | Forté Funding | Merchant fees | | | Merchant Acc... | -27.05 | -27.05 | -6,780.30 |
| Check | 03/10/2017 | | Forté Funding | Merchant fees | | | Merchant Acc... | -26.35 | -26.35 | -6,806.65 |
| Check | 03/10/2017 | | Port Isabel | Entertainment | | | Travel Expense | -180.00 | -180.00 | -6,986.65 |
| Check | 03/10/2017 | | Myfax- AUTO PAY | Office Services | | | Office Services | -10.00 | -10.00 | -6,996.65 |
| Check | 03/10/2017 | 6047 | Eida Alvarez | Payroll Perio... | | | Wages | -1,101.00 | -1,101.00 | -8,097.65 |
| Check | 03/10/2017 | 6048 | Juan C Cabral | Payroll Perio... | | | Wages | -614.57 | -614.57 | -8,712.22 |
| Check | 03/10/2017 | 6049 | Jose A Cabral-San... | Payroll Perio... | | | Wages | -1,210.00 | -1,210.00 | -9,922.22 |
| Check | 03/13/2017 | | Itunes | Office services | | | Dues and Sub... | -5.40 | -5.40 | -9,927.62 |
| Deposit | 03/13/2017 | | BANKCARD | Eod Colinas | | | Gross Income... | 197.00 | 197.00 | -9,730.62 |
| Deposit | 03/13/2017 | | BANKCARD | Eod 3/10/17... | | | Gross Income... | 330.00 | 330.00 | -9,400.62 |
| Deposit | 03/13/2017 | | BANKCARD | Eod 3/9/17 D... | | | Gross Income... | 417.50 | 417.50 | -8,983.12 |
| Deposit | 03/13/2017 | | Synchrony Bank- | Eod 3/9/17 D... | | | -SPLIT- | 1,216.35 | 1,216.35 | -7,766.77 |
| Check | 03/13/2017 | | American Airlines | Storage Dallas | | | Travel Expense | -316.20 | -316.20 | -8,082.97 |
| Check | 03/13/2017 | | Simply Storage | Storage | | | Storage | -233.25 | -233.25 | -8,316.22 |
| Check | 03/13/2017 | | Simply Storage | Storage | | | Storage | -122.85 | -122.85 | -8,439.07 |
| Check | 03/13/2017 | | Simply Storage | Storage | | | Storage | -223.40 | -223.40 | -8,662.47 |
| Check | 03/13/2017 | | Simply Storage | Storage | | | Storage | -122.85 | -122.85 | -8,785.32 |
| Check | 03/13/2017 | | Comerica | March 2017 | | | N/P Comerica... | -1,000.00 | -1,000.00 | -9,785.32 |
| Deposit | 03/13/2017 | | Midwest Dental | Refund | | | Dental Supplies | 24.57 | 24.57 | -9,760.75 |
| Check | 03/13/2017 | | Comerica | Bank service | | | Bank Service | -21.30 | -21.30 | -9,782.05 |
| Check | 03/13/2017 | | Yext powerlisting | Advertising | | | Advertising an... | -378.87 | -378.87 | -10,160.92 |
| Deposit | 03/15/2017 | | Patients payments | Eod 3/14/17 | | | -SPLIT- | 322.22 | 322.22 | -9,838.70 |
| Deposit | 03/15/2017 | | BANKCARD | Eod Sugarla... | | | Gross Income... | 750.00 | 750.00 | -9,088.70 |
| Check | 03/15/2017 | | Spectrum | Colinas | | | Utilities | -225.00 | -225.00 | -9,313.70 |
| Check | 03/15/2017 | | Spectrum | Utilities Dallas | | | Utilities | -315.00 | -315.00 | -9,628.70 |
| Check | 03/15/2017 | | Syed Ali | Contract Lab... | | | Contract Labor | -2,700.00 | -2,700.00 | -12,328.70 |
| Deposit | 03/15/2017 | 6052 | Patients payments | Deposit: Eod... | | | -SPLIT- | 211.40 | 211.40 | -12,117.30 |
| Deposit | 03/15/2017 | | BANKCARD | Eod 3/14/17 | | | Gross Income... | 600.00 | 600.00 | -11,517.30 |
| Deposit | 03/17/2017 | | BANKCARD | Eod 3/15/17 | | | -SPLIT- | 4,572.06 | 4,572.06 | -6,945.24 |
| Deposit | 03/17/2017 | | COP - Granite Plaz... | Deposit | | | Gross Income... | 300.00 | 300.00 | -6,645.24 |
| Check | 03/17/2017 | 6053 | Patients payments | VOID: Prepe... | | X | Rent Expense | 0.00 | 0.00 | -6,645.24 |
| Deposit | 03/17/2017 | | Patients payments | Eod 3/17/17 | | | Gross Income... | 495.81 | 495.81 | -6,149.43 |
| Deposit | 03/17/2017 | | Patients payments | Deposit | | | -SPLIT- | 179.65 | 179.65 | -5,969.78 |
| Check | 03/17/2017 | | Marriott | VOID: Sugarl... | | X | Travel Expense | 0.00 | 0.00 | -5,969.78 |
| Check | 03/17/2017 | | 7-Eleven | Gasoline Tra... | | X | Automobile E... | -27.58 | -27.58 | -5,997.36 |
| Check | 03/17/2017 | | BANKCARD | Dallas Eod 3... | | | Gross Income... | 266.67 | 266.67 | -5,730.69 |
| Deposit | 03/17/2017 | | BANKCARD | Deposit Eod... | | | Gross Income... | 240.00 | 240.00 | -5,490.69 |
| Check | 03/17/2017 | | Netflix -AUTO PAY | Office Services | | | Dues and Sub... | -10.81 | -10.81 | -5,501.50 |
| Check | 03/17/2017 | | Midwest Dental | 14343 | | | Dental Supplies | -37.16 | -37.16 | -5,538.66 |

Advanced Orthodontic Studio

Transaction Detail by Account

March 2017

3:47 PM

04/04/17

Cash Basis

| Type | Date | Num | Name | Memo | Class | Cir | Split | Original Amount | Paid Amount | Balance |
|---------|------------|------|---------------------|------------------|-------|-----|-------------------|-----------------|-------------|------------|
| Check | 03/17/2017 | | Marriott | Sugarland | | | Travel Expense | -69.28 | -69.28 | -5,607.94 |
| Check | 03/17/2017 | | Dental 3D Solutions | Dental Supplies | | | Dental Supplies | -298.43 | -298.43 | -5,906.37 |
| Check | 03/17/2017 | | UPS | R83137 | | | Postage and ... | -138.19 | -138.19 | -6,044.56 |
| Check | 03/21/2017 | | Depositphoto | Advertising | | | Advertising an... | -29.00 | -29.00 | -6,073.56 |
| Deposit | 03/22/2017 | | BANKCARD | Eod 3/15/17 | | | Gross Income | 444.20 | 444.20 | -5,629.36 |
| Check | 03/22/2017 | | Windstream -Auto | 040607729 | | | Phone and In... | -300.54 | -300.54 | -5,929.90 |
| Deposit | 03/23/2017 | | Patients payments | Eod 3/21/17 | | | Gross Income | 41.67 | 41.67 | -5,888.23 |
| Deposit | 03/23/2017 | | BANKCARD | Eod 3/21/17 | | | Gross Income | 151.19 | 151.19 | -5,737.04 |
| Deposit | 03/23/2017 | | BANKCARD | Eod Sugaria | | | Gross Income | 410.00 | 410.00 | -5,327.04 |
| Deposit | 03/24/2017 | | BANKCARD | Eod 3/22/17 | | | Gross Income | 80.00 | 80.00 | -5,247.04 |
| Check | 03/24/2017 | 6057 | Eida Alvarez | Payroll Perio | | | Gross Income | -1,085.69 | -1,085.69 | -6,332.73 |
| Check | 03/24/2017 | 6058 | Juan C. Cabral | Payroll Perio | | | Gross Income | -601.30 | -601.30 | -6,934.03 |
| Check | 03/24/2017 | 6059 | Jose A. Cabral-San | Payroll Perio | | | Gross Income | -1,184.21 | -1,184.21 | -8,118.24 |
| Deposit | 03/24/2017 | | Patients payments | Eod 3/23/17 | | | Gross Income | 654.03 | 654.03 | -7,464.21 |
| Deposit | 03/24/2017 | | Comencia | Eod 3/24/17 | | | -SPLIT- | 120.57 | 120.57 | -7,343.64 |
| Check | 03/24/2017 | | BANKCARD | Bank charges | | | Gross Income | -37.00 | -37.00 | -7,380.64 |
| Check | 03/24/2017 | | COP - Granite Plaz | VOID: Prepe... | | | Bank Service | 3,276.33 | 3,276.33 | -4,104.31 |
| Check | 03/27/2017 | 6054 | | Deposit | | X | -SPLIT- | 0.00 | 0.00 | -4,104.31 |
| Deposit | 03/27/2017 | | | Deposit | | | Rent Expense | 1,825.00 | 1,825.00 | -2,279.31 |
| Deposit | 03/27/2017 | | | Deposit | | | Gross Income | 345.34 | 345.34 | -1,933.97 |
| Deposit | 03/27/2017 | | | Deposit | | | Gross Income | 140.00 | 140.00 | -1,793.97 |
| Deposit | 03/27/2017 | | | Deposit | | | Gross Income | 1,556.31 | 1,556.31 | -237.66 |
| Check | 03/27/2017 | | CCWLINDA | Dental Suppl... | | | Dental Supplies | -286.00 | -286.00 | -523.66 |
| Check | 03/28/2017 | | | Deposit | | | Gross Income | 100.00 | 100.00 | -423.66 |
| Check | 03/28/2017 | | | Prepetition O... | | | Rent Expense | -7,782.02 | -7,782.02 | -8,205.68 |
| Check | 03/28/2017 | | | Eod 3/28/17 | | | -SPLIT- | 2,304.55 | 2,304.55 | -5,901.13 |
| Check | 03/28/2017 | | | Deposit:Eod | | | Gross Income | 699.00 | 699.00 | -5,202.13 |
| Check | 03/29/2017 | | Myfax- AUTO PAY | Fax services | | | Gross Income | -20.00 | -20.00 | -5,222.13 |
| Check | 03/29/2017 | | 1 & 1 Internet | Quickbooks | | | Office Services | -29.99 | -29.99 | -5,252.12 |
| Check | 03/29/2017 | | COP - Granite Plaz | April 2017IR | | | Rent Expense | -3,761.66 | -3,761.66 | -9,013.78 |
| Check | 03/29/2017 | 6061 | Syed Ali | Contract Lab | | | Contract Labor | -2,700.00 | -2,700.00 | -11,713.78 |
| Check | 03/29/2017 | 6062 | Patients payments | Eod 3/29/17 | | | Gross Income | 746.00 | 746.00 | -10,967.78 |
| Deposit | 03/29/2017 | | Patients payments | Eod 3/30/20 | | | Gross Income | 1,100.62 | 1,100.62 | -9,867.16 |
| Deposit | 03/30/2017 | | Patients payments | Eod 3/30/17 | | | Gross Income | 250.00 | 250.00 | -9,617.16 |
| Check | 03/30/2017 | | Eleazar Uscanga | Patent Refu | | | Gross Income | -1,414.31 | -1,414.31 | -11,031.47 |
| Deposit | 03/31/2017 | | BANKCARD | Eod 3/29/17 | | | Refunds | 435.00 | 435.00 | -10,596.47 |
| Deposit | 03/31/2017 | | BANKCARD | Eod 3/29/17 | | | Gross Income | 175.00 | 175.00 | -10,421.47 |
| Check | 03/31/2017 | | Facebook | Advertising | | | Gross Income | -598.76 | -598.76 | -11,020.23 |
| Check | 03/31/2017 | | Facebook | Advertising | | | Advertising an... | -30.03 | -30.03 | -11,050.26 |
| Deposit | 03/31/2017 | | Patients payments | Eod 3/31/17 | | | Gross Income | 250.00 | 250.00 | -10,800.26 |
| Check | 03/31/2017 | | Comencia | Return Item | | | Bank Service | -69.00 | -69.00 | -10,869.26 |
| Check | 03/31/2017 | | BANKCARD | Eod 3/30/17 | | | Gross Income | 1,912.50 | 1,912.50 | -8,956.76 |
| Deposit | 03/31/2017 | | BANKCARD | Eod 3/31/17 | | | Gross Income | 1,700.00 | 1,700.00 | -7,256.76 |
| Deposit | 03/31/2017 | | | | | | | -7,256.76 | -7,256.76 | |

Total Comerica Bank- Debtor In # 5257

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Transaction Detail by Account
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Cash Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|------------------------------------|------------|-----|-------------------|------------------|-------|-----|-----------------|-----------------|-------------|------------|
| N/P Comerica Loans | | | | | | | | | | |
| N/P Comerica Loans AC 0003-4 | | | | | | | | | | |
| Check | 03/13/2017 | | Comerica | March 2017 ... | | | Comerica Ban... | 1,000.00 | 1,000.00 | 1,000.00 |
| Total N/P Comerica Loans AC 0003-4 | | | | | | | | | 1,000.00 | 1,000.00 |
| Total N/P Comerica Loans | | | | | | | | | 1,000.00 | 1,000.00 |
| Gross Income - Private Pay | | | | | | | | | | |
| Deposit | 03/01/2017 | | Patients payments | Eod 2/27/17 ... | | | Comerica Ban... | -300.00 | -300.00 | -300.00 |
| Deposit | 03/01/2017 | | Forte Funding | Eod 3/1/17 S... | | | Comerica Ban... | -200.00 | -200.00 | -500.00 |
| Deposit | 03/01/2017 | | BANKCARD | Eod Sugalia... | | | Comerica Ban... | -130.00 | -130.00 | -630.00 |
| Deposit | 03/01/2017 | | BANKCARD | Eod 2/28/17 ... | | | Comerica Ban... | -384.62 | -384.62 | -1,014.62 |
| Deposit | 03/01/2017 | | Patients payments | Office suppli... | | | Comerica Ban... | -50.00 | -50.00 | -1,064.62 |
| Deposit | 03/02/2017 | | BANKCARD | Eod 2/27/17 ... | | | Comerica Ban... | -300.00 | -300.00 | -1,364.62 |
| Deposit | 03/02/2017 | | BANKCARD | Dallas Electr... | | | Comerica Ban... | -957.44 | -957.44 | -2,322.06 |
| Deposit | 03/02/2017 | | BANKCARD | Colinas Elect... | | | Comerica Ban... | -819.94 | -819.94 | -3,142.00 |
| Deposit | 03/02/2017 | | BANKCARD | Electronics D... | | | Comerica Ban... | -200.00 | -200.00 | -3,342.00 |
| Deposit | 03/03/2017 | | Forte Funding | Eod Dallas c... | | | Comerica Ban... | -585.77 | -585.77 | -3,927.77 |
| Deposit | 03/03/2017 | | BANKCARD | Eod 3/1/17 C... | | | Comerica Ban... | -330.53 | -330.53 | -4,258.30 |
| Deposit | 03/03/2017 | | BANKCARD | Eod Dallas 3... | | | Comerica Ban... | -985.25 | -985.25 | -5,243.55 |
| Deposit | 03/07/2017 | | BANKCARD | Eod 3/4/17 D... | | | Comerica Ban... | -45.00 | -45.00 | -5,288.55 |
| Deposit | 03/07/2017 | | Patients payments | Eod Dallas 3... | | | Comerica Ban... | -66.67 | -66.67 | -5,355.22 |
| Deposit | 03/08/2017 | | Patients payments | Eod 3/6/17 S... | | | Comerica Ban... | -140.00 | -140.00 | -5,495.22 |
| Deposit | 03/08/2017 | | BANKCARD | Eod 3/6/17 D... | | | Comerica Ban... | -100.00 | -100.00 | -5,595.22 |
| Deposit | 03/08/2017 | | BANKCARD | Eod Sugalia... | | | Comerica Ban... | -600.00 | -600.00 | -6,195.22 |
| Deposit | 03/09/2017 | | Forte Funding | Eod 3/1/17 D... | | | Comerica Ban... | -308.00 | -308.00 | -6,503.22 |
| Deposit | 03/09/2017 | | BANKCARD | Electronics P... | | | Comerica Ban... | -926.93 | -926.93 | -7,430.15 |
| Deposit | 03/09/2017 | | BANKCARD | Electronics P... | | | Comerica Ban... | -348.61 | -348.61 | -7,778.76 |
| Deposit | 03/09/2017 | | BANKCARD | Electronics P... | | | Comerica Ban... | -325.00 | -325.00 | -8,103.76 |
| Deposit | 03/09/2017 | | BANKCARD | Dallas Eod 3... | | | Comerica Ban... | -150.00 | -150.00 | -8,253.76 |
| Deposit | 03/10/2017 | | Patients payments | Eod Dallas 3... | | | Comerica Ban... | -210.00 | -210.00 | -8,463.76 |
| Deposit | 03/10/2017 | | BANKCARD | Eod 3/8/17 D... | | | Comerica Ban... | -166.67 | -166.67 | -8,630.43 |
| Deposit | 03/10/2017 | | BANKCARD | Eod 3/8/17 S... | | | Comerica Ban... | -300.00 | -300.00 | -8,930.43 |
| Deposit | 03/13/2017 | | BANKCARD | Eod Colinas ... | | | Comerica Ban... | -197.00 | -197.00 | -9,127.43 |
| Deposit | 03/13/2017 | | BANKCARD | Eod 3/10/17/... | | | Comerica Ban... | -330.00 | -330.00 | -9,457.43 |
| Deposit | 03/13/2017 | | BANKCARD | Eod 3/9/17 D... | | | Comerica Ban... | -417.50 | -417.50 | -9,874.93 |
| Deposit | 03/13/2017 | | Synchrony Bank- | Eod 3/9/17 D... | | | Comerica Ban... | -1,350.00 | -1,350.00 | -11,224.93 |
| Deposit | 03/15/2017 | | Patients payments | Eod 3/14/17 ... | | | Comerica Ban... | -386.82 | -386.82 | -11,611.75 |
| Deposit | 03/15/2017 | | BANKCARD | Eod Sugalia... | | | Comerica Ban... | -750.00 | -750.00 | -12,361.75 |
| Deposit | 03/15/2017 | | Patients payments | Eod 3/14/17 ... | | | Comerica Ban... | -35.40 | -35.40 | -12,397.15 |
| Deposit | 03/15/2017 | | Patients payments | Deposit: Eod... | | | Comerica Ban... | -176.00 | -176.00 | -12,573.15 |
| Deposit | 03/15/2017 | | BANKCARD | Eod 3/14/17 ... | | | Comerica Ban... | -600.00 | -600.00 | -13,173.15 |
| Deposit | 03/17/2017 | | BANKCARD | Electronic Pa... | | | Comerica Ban... | -2,486.78 | -2,486.78 | -15,659.93 |
| Deposit | 03/17/2017 | | BANKCARD | Electronic Pa... | | | Comerica Ban... | -1,185.89 | -1,185.89 | -16,845.82 |
| Deposit | 03/17/2017 | | BANKCARD | Electronic Pa... | | | Comerica Ban... | -899.39 | -899.39 | -17,745.21 |
| Deposit | 03/17/2017 | | Patients payments | Eod 3/16/20... | | | Comerica Ban... | -300.00 | -300.00 | -18,045.21 |
| Deposit | 03/17/2017 | | Patients payments | Eod 3/17/17 ... | | | Comerica Ban... | -495.81 | -495.81 | -18,541.02 |
| Deposit | 03/17/2017 | | Patients payments | Eod Sugalia... | | | Comerica Ban... | -124.97 | -124.97 | -18,665.99 |
| Deposit | 03/17/2017 | | Patients payments | Eod Sugalan... | | | Comerica Ban... | -54.68 | -54.68 | -18,720.67 |

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Advanced Orthodontic Studio
Transaction Detail by Account
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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|----------------------------------|------------|------|-------------------|------------------|-----|-----------------|-----------------|-------------|------------|
| Deposit | 03/15/2017 | | BANKCARD | Eod 3/14/17 ... | | Comerica Ban... | -600.00 | -600.00 | -13,173.15 |
| Deposit | 03/17/2017 | | BANKCARD | Electronic Pa... | | Comerica Ban... | -2,486.78 | -2,486.78 | -15,659.93 |
| Deposit | 03/17/2017 | | BANKCARD | Electronic Pa... | | Comerica Ban... | -1,185.89 | -1,185.89 | -16,845.82 |
| Deposit | 03/17/2017 | | BANKCARD | Electronic Pa... | | Comerica Ban... | -899.39 | -899.39 | -17,745.21 |
| Deposit | 03/17/2017 | | Patients payments | Eod 3/16/20 ... | | Comerica Ban... | -300.00 | -300.00 | -18,045.21 |
| Deposit | 03/17/2017 | | Patients payments | Eod 3/17/17 ... | | Comerica Ban... | -495.81 | -495.81 | -18,541.02 |
| Deposit | 03/17/2017 | | Patients payments | Eod Sugaria... | | Comerica Ban... | -124.97 | -124.97 | -18,665.99 |
| Deposit | 03/17/2017 | | Patients payments | Eod Sugalan... | | Comerica Ban... | -54.68 | -54.68 | -18,720.67 |
| Deposit | 03/17/2017 | | BANKCARD | Dallas Eod 3 ... | | Comerica Ban... | -266.67 | -266.67 | -18,987.34 |
| Deposit | 03/22/2017 | | BANKCARD | Deposit Eod ... | | Comerica Ban... | -240.00 | -240.00 | -19,227.34 |
| Deposit | 03/22/2017 | | BANKCARD | Eod 3/15/17 ... | | Comerica Ban... | -444.20 | -444.20 | -19,671.54 |
| Deposit | 03/23/2017 | | Patients payments | Eod 3/21/17 ... | | Comerica Ban... | -41.67 | -41.67 | -19,713.21 |
| Deposit | 03/23/2017 | | BANKCARD | Eod 3/21/17 ... | | Comerica Ban... | -151.19 | -151.19 | -19,864.40 |
| Deposit | 03/23/2017 | | BANKCARD | Eod Sugaria... | | Comerica Ban... | -410.00 | -410.00 | -20,274.40 |
| Deposit | 03/24/2017 | | BANKCARD | Eod 3/22/17 ... | | Comerica Ban... | -80.00 | -80.00 | -20,354.40 |
| Deposit | 03/24/2017 | 6057 | Eida Alvarez | Eod 3/22/17 ... | | Comerica Ban... | -80.00 | -80.00 | -20,354.40 |
| Check | 03/24/2017 | | Payroll Peno | Payroll Peno ... | | Comerica Ban... | 1,085.69 | 1,085.69 | -19,268.71 |
| Check | 03/24/2017 | 6058 | Juan C. Cabral | Payroll Peno ... | | Comerica Ban... | 601.30 | 601.30 | -18,667.41 |
| Check | 03/24/2017 | 6059 | Jose A Cabral-San | Payroll Peno ... | | Comerica Ban... | 1,184.21 | 1,184.21 | -17,483.20 |
| Deposit | 03/24/2017 | | Patients payments | Eod 3/23/17 ... | | Comerica Ban... | -660.00 | -660.00 | -18,143.20 |
| Deposit | 03/24/2017 | | Patients payments | Eod 3/24/17 ... | | Comerica Ban... | -120.57 | -120.57 | -18,263.77 |
| Deposit | 03/24/2017 | | BANKCARD | Electronics p... | | Comerica Ban... | -1,912.28 | -1,912.28 | -20,176.05 |
| Deposit | 03/24/2017 | | BANKCARD | Electronics p... | | Comerica Ban... | -1,104.05 | -1,104.05 | -21,280.10 |
| Deposit | 03/24/2017 | | BANKCARD | Electronics p... | | Comerica Ban... | -260.00 | -260.00 | -21,540.10 |
| Deposit | 03/27/2017 | | BANKCARD | Eod 3/23/17 ... | | Comerica Ban... | -1,825.00 | -1,825.00 | -23,365.10 |
| Deposit | 03/27/2017 | | BANKCARD | Eod 3/22/17 ... | | Comerica Ban... | -345.34 | -345.34 | -23,710.44 |
| Deposit | 03/27/2017 | | BANKCARD | Eod 3/9/17 S... | | Comerica Ban... | -140.00 | -140.00 | -23,850.44 |
| Deposit | 03/27/2017 | | BANKCARD | Eod 3/24/17 ... | | Comerica Ban... | -1,556.31 | -1,556.31 | -25,406.75 |
| Deposit | 03/28/2017 | | Patients payments | Eod 3/27/17 ... | | Comerica Ban... | -100.00 | -100.00 | -25,506.75 |
| Deposit | 03/28/2017 | | Patients payments | Eod 3/28/17 ... | | Comerica Ban... | -319.88 | -319.88 | -25,826.63 |
| Deposit | 03/28/2017 | | Patients payments | Eod 3/28/17 ... | | Comerica Ban... | -1,984.67 | -1,984.67 | -27,811.30 |
| Deposit | 03/28/2017 | | BANKCARD | Eod 3/27/17 ... | | Comerica Ban... | -699.00 | -699.00 | -28,510.30 |
| Deposit | 03/29/2017 | | Patients payments | Eod 3/29/17 ... | | Comerica Ban... | -746.00 | -746.00 | -29,256.30 |
| Deposit | 03/30/2017 | | Patients payments | Eod 3/30/20 ... | | Comerica Ban... | -1,100.62 | -1,100.62 | -30,356.92 |
| Deposit | 03/30/2017 | | Patients payments | Eod 3/30/17 ... | | Comerica Ban... | -250.00 | -250.00 | -30,606.92 |
| Deposit | 03/31/2017 | | BANKCARD | Eod 3/29/17 ... | | Comerica Ban... | -435.00 | -435.00 | -31,041.92 |
| Deposit | 03/31/2017 | | BANKCARD | Eod 3/29/17 ... | | Comerica Ban... | -175.00 | -175.00 | -31,216.92 |
| Deposit | 03/31/2017 | | Patients payments | Eod 3/31/17 ... | | Comerica Ban... | -250.00 | -250.00 | -31,466.92 |
| Deposit | 03/31/2017 | | BANKCARD | Eod 3/30/17 ... | | Comerica Ban... | -1,912.50 | -1,912.50 | -33,379.42 |
| Deposit | 03/31/2017 | | BANKCARD | Eod 3/31/17 ... | | Comerica Ban... | -1,700.00 | -1,700.00 | -35,079.42 |
| Total Gross Income - Private Pay | | | | | | | | | -35,079.42 |
| Refunds | | | | | | | | | |
| Check | 03/30/2017 | | Eleazar Uscanga | Patient Refu... | | Comerica Ban... | 1,414.31 | 1,414.31 | 1,414.31 |
| Total Refunds | | | | | | | | | 1,414.31 |

Advanced Orthodontic Studio
Transaction Detail by Account
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Cash Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|----------------------------------|------------|-----|-----------------------|-----------------|-------|-----|-----------------|-----------------|-------------|----------|
| Dental Supplies | | | | | | | | | | |
| Check | 03/03/2017 | | Midwest Dental | 14343 | | | Comerica Ban... | 37.16 | 37.16 | 37.16 |
| Check | 03/08/2017 | | Reliance Orthodont... | Dental Suppl... | | | Comerica Ban... | 153.78 | 153.78 | 190.94 |
| Deposit | 03/13/2017 | | Midwest Dental | Refund | | | Comerica Ban... | -24.57 | -24.57 | 166.37 |
| Check | 03/17/2017 | | Midwest Dental | 14343 | | | Comerica Ban... | 37.16 | 37.16 | 203.53 |
| Check | 03/17/2017 | | Dental 3D Solutions | Dental Suplies | | | Comerica Ban... | 298.43 | 298.43 | 501.96 |
| Deposit | 03/24/2017 | | Patients payments | Eod 3/23/17 ... | | | Comerica Ban... | 5.97 | 5.97 | 507.93 |
| Total Dental Supplies | | | | | | | | | | |
| Merchant Account | | | | | | | | | | |
| Check | 03/02/2017 | | Merchant Service | Merchant ac... | | | Comerica Ban... | 70.62 | 70.62 | 70.62 |
| Check | 03/02/2017 | | Merchant Service | Merchant ac... | | | Comerica Ban... | 365.04 | 365.04 | 435.66 |
| Check | 03/10/2017 | | Forte Funding | Merchant ac... | | | Comerica Ban... | 25.95 | 25.95 | 461.61 |
| Check | 03/10/2017 | | Forte Funding | Merchant fees | | | Comerica Ban... | 27.05 | 27.05 | 488.66 |
| Check | 03/10/2017 | | Forte Funding | Merchant fees | | | Comerica Ban... | 26.35 | 26.35 | 515.01 |
| Deposit | 03/13/2017 | | Synchrony Bank | Eod 3/9/17 D... | | | Comerica Ban... | 133.65 | 133.65 | 648.66 |
| Total Merchant Account | | | | | | | | | | |
| Advertising and Promotion | | | | | | | | | | |
| Check | 03/02/2017 | | Optipublish | Advertising | | | Comerica Ban... | 73.50 | 73.50 | 73.50 |
| Check | 03/02/2017 | | Google | Advertising | | | Comerica Ban... | 100.00 | 100.00 | 173.50 |
| Check | 03/06/2017 | | Tele-Direct | Advertising | | | Comerica Ban... | 444.21 | 444.21 | 617.71 |
| Check | 03/13/2017 | | Yext powerlisting | Advertising | | | Comerica Ban... | 378.87 | 378.87 | 996.58 |
| Check | 03/21/2017 | | Depositphoto | Advertising | | | Comerica Ban... | 29.00 | 29.00 | 1,025.58 |
| Check | 03/31/2017 | | Facebook | Advertising | | | Comerica Ban... | 598.76 | 598.76 | 1,624.34 |
| Check | 03/31/2017 | | Facebook | Advertising | | | Comerica Ban... | 30.03 | 30.03 | 1,654.37 |
| Total Advertising and Promotion | | | | | | | | | | |
| Automobile Expense | | | | | | | | | | |
| Check | 03/17/2017 | | 7-Eleven | Gasoline Tra... | | | Comerica Ban... | 27.58 | 27.58 | 27.58 |
| Total Automobile Expense | | | | | | | | | | |
| Bank Service Charges | | | | | | | | | | |
| Check | 03/02/2017 | | Comerica | Bank fees | | | Comerica Ban... | 2.17 | 2.17 | 2.17 |
| Check | 03/03/2017 | | Comerica | Bank fees | | | Comerica Ban... | 33.00 | 33.00 | 35.17 |
| Check | 03/03/2017 | | Comerica | Bank charges | | | Comerica Ban... | 33.00 | 33.00 | 68.17 |
| Check | 03/10/2017 | | Comerica | Bank fess | | | Comerica Ban... | 37.00 | 37.00 | 105.17 |
| Check | 03/10/2017 | | Comerica | Bank fees | | | Comerica Ban... | 37.00 | 37.00 | 142.17 |
| Check | 03/13/2017 | | Comerica | Bankservice... | | | Comerica Ban... | 21.30 | 21.30 | 163.47 |
| Check | 03/24/2017 | | Comerica | Bank charges | | | Comerica Ban... | 37.00 | 37.00 | 200.47 |
| Check | 03/31/2017 | | Comerica | Return Item | | | Comerica Ban... | 69.00 | 69.00 | 269.47 |
| Total Bank Service Charges | | | | | | | | | | |

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Cash Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|------|----------------------|--------------------|-------|-----|-------|-----------------|-------------|-----------|
| Phone and Internet Expenses | | | | | | | | | | |
| Check | 03/03/2017 | | Time Warner Cabi... | Utilities Dalla... | | | | 242.10 | 242.10 | 242.10 |
| Check | 03/22/2017 | | Windstream -Auto | 040607729... | | | | 300.54 | 300.54 | 542.64 |
| Total Phone and Internet Expenses | | | | | | | | | | |
| | | | | | | | | | 542.64 | 542.64 |
| Contract Labor | | | | | | | | | | |
| Check | 03/01/2017 | 6045 | Syed Ali | Contract Lab... | | | | 2,700.00 | 2,700.00 | 2,700.00 |
| Check | 03/01/2017 | | Marco Navarro | Contract Lab... | | | | 5,500.00 | 5,500.00 | 8,200.00 |
| Check | 03/15/2017 | 6052 | Syed Ali | 3/5/2017 to 3... | | | | 2,700.00 | 2,700.00 | 10,900.00 |
| Check | 03/29/2017 | 6062 | Syed Ali | Contract Lab... | | | | 2,700.00 | 2,700.00 | 13,600.00 |
| Total Contract Labor | | | | | | | | | | |
| | | | | | | | | 13,600.00 | 13,600.00 | 13,600.00 |
| Dues and Subscriptions | | | | | | | | | | |
| Check | 03/02/2017 | | Focus Ortho | Focus Softw... | | | | 800.00 | 800.00 | 800.00 |
| Check | 03/03/2017 | | Itunes | Offices servi... | | | | 7.57 | 7.57 | 807.57 |
| Check | 03/07/2017 | | Itunes | VOID: | | X | | 0.00 | 0.00 | 807.57 |
| Check | 03/07/2017 | | Focus Ortho | Software/Offi... | | | | 397.00 | 397.00 | 1,204.57 |
| Check | 03/09/2017 | | Itunes | VOID: Office | | X | | 0.00 | 0.00 | 1,204.57 |
| Check | 03/13/2017 | | Itunes | Office services | | | | 5.40 | 5.40 | 1,209.97 |
| Check | 03/17/2017 | | Netflix -AUTO PAY | Office Services | | | | 10.81 | 10.81 | 1,220.78 |
| Check | 03/29/2017 | | 1 & 1 Internet | Quickbooks | | | | 29.99 | 29.99 | 1,250.77 |
| Total Dues and Subscriptions | | | | | | | | | | |
| | | | | | | | | 1,250.77 | 1,250.77 | 1,250.77 |
| Office Services | | | | | | | | | | |
| Deposit | 03/01/2017 | | Patients payments | Expenses R | | | | 50.00 | 50.00 | 50.00 |
| Check | 03/08/2017 | | Amazon | Supplies | | | | 25.49 | 25.49 | 75.49 |
| Check | 03/10/2017 | | Myfax- AUTO PAY | Office Services | | | | 10.00 | 10.00 | 85.49 |
| Check | 03/28/2017 | | Myfax- AUTO PAY | Fax services | | | | 20.00 | 20.00 | 105.49 |
| Total Office Services | | | | | | | | | | |
| | | | | | | | | 105.49 | 105.49 | 105.49 |
| Payroll Expenses | | | | | | | | | | |
| Wages | | | | | | | | | | |
| Check | 03/10/2017 | 6047 | Eida Alvarez | Payroll Pero... | | | | 1,101.00 | 1,101.00 | 1,101.00 |
| Check | 03/10/2017 | 6048 | Juan C. Cabral | Payroll Pero... | | | | 614.57 | 614.57 | 1,715.57 |
| Check | 03/10/2017 | 6049 | Jose A Cabral-San... | Payroll Pero... | | | | 1,210.00 | 1,210.00 | 2,925.57 |
| Total Wages | | | | | | | | | | |
| | | | | | | | | 2,925.57 | 2,925.57 | 2,925.57 |
| Total Payroll Expenses | | | | | | | | | | |
| | | | | | | | | 2,925.57 | 2,925.57 | 2,925.57 |
| Postage and Delivery | | | | | | | | | | |
| Deposit | 03/15/2017 | | Patients payments | Sugarland | | | | 64.60 | 64.60 | 64.60 |
| Check | 03/17/2017 | | UPS | R83137 | | | | 138.19 | 138.19 | 202.79 |
| Total Postage and Delivery | | | | | | | | | | |
| | | | | | | | | 202.79 | 202.79 | 202.79 |

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Transaction Detail by Account
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Cash Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------|------------|---------|-----------------------|-------------------|-------|-----|-----------------|-----------------|-------------|-----------|
| Professional Fees | | | | | | | | | | |
| Legal fees | | | | | | | | | | |
| Check | 03/07/2017 | 6046 | U S Trustee | Office of the ... | | | Comerica Ban... | 50.00 | 50.00 | 50.00 |
| Total Legal fees | | | | | | | | 50.00 | 50.00 | 50.00 |
| Total Professional Fees | | | | | | | | 50.00 | 50.00 | 50.00 |
| Rent Expense | | | | | | | | | | |
| Check | 03/01/2017 | 6044 | COP - Granite Plaz... | Lease Pre-p... | | X | Comerica Ban... | 0.00 | 0.00 | 0.00 |
| Check | 03/04/2017 | 6040 | COP - Granite Plaz... | March/2017 r... | | | Comerica Ban... | 3,853.67 | 3,853.67 | 3,853.67 |
| Check | 03/17/2017 | 6053 | COP - Granite Plaz... | Prepetition O... | | X | Comerica Ban... | 0.00 | 0.00 | 3,853.67 |
| Check | 03/27/2017 | 6054 | COP - Granite Plaz... | Prepetition O... | | X | Comerica Ban... | 0.00 | 0.00 | 3,853.67 |
| Check | 03/28/2017 | Cashier | COP - Granite Plaz... | Prepetition O... | | | Comerica Ban... | 7,782.02 | 7,782.02 | 11,635.69 |
| Check | 03/29/2017 | 6061 | COP - Granite Plaz... | April 2017/R... | | | Comerica Ban... | 3,761.66 | 3,761.66 | 15,397.35 |
| Total Rent Expense | | | | | | | | 15,397.35 | 15,397.35 | 15,397.35 |
| Storage | | | | | | | | | | |
| Check | 03/13/2017 | | Simply Storage | Storage Dallas | | | Comerica Ban... | 233.25 | 233.25 | 233.25 |
| Check | 03/13/2017 | | Simply Storage | Storage | | | Comerica Ban... | 122.85 | 122.85 | 356.10 |
| Check | 03/13/2017 | | Simply Storage | Storage | | | Comerica Ban... | 223.40 | 223.40 | 579.50 |
| Check | 03/13/2017 | | Simply Storage | Storage | | | Comerica Ban... | 122.85 | 122.85 | 702.35 |
| Total Storage | | | | | | | | 702.35 | 702.35 | 702.35 |
| Travel Expense | | | | | | | | | | |
| Meals | | | | | | | | | | |
| Check | 03/06/2017 | | Smash Burger | Meals | | | Comerica Ban... | 10.71 | 10.71 | 10.71 |
| Check | 03/06/2017 | | Sq Pewee's Pharr | Meal | | | Comerica Ban... | 28.69 | 28.69 | 39.40 |
| Check | 03/06/2017 | | Kokos Uptown | Meals | | | Comerica Ban... | 17.09 | 17.09 | 56.49 |
| Total Meals | | | | | | | | 56.49 | 56.49 | 56.49 |
| Travel Expense - Other | | | | | | | | | | |
| Check | 03/06/2017 | | Uber | Sugaland Off... | | | Comerica Ban... | 5.46 | 5.46 | 5.46 |
| Check | 03/06/2017 | | Uber | Travel Expen... | | | Comerica Ban... | 12.68 | 12.68 | 18.14 |
| Check | 03/06/2017 | | PLN Pricelin | Travel/ Aur | | | Comerica Ban... | 187.86 | 187.86 | 206.00 |
| Check | 03/06/2017 | | Uber | Travel Expen... | | | Comerica Ban... | 35.86 | 35.86 | 241.86 |
| Check | 03/07/2017 | | Hawthorn | Hotel/trave E... | | | Comerica Ban... | 4.17 | 4.17 | 246.03 |
| Check | 03/08/2017 | | Stripes | Meals | | | Comerica Ban... | 10.36 | 10.36 | 256.39 |
| Check | 03/10/2017 | | Port Isabel | Entertainment | | | Comerica Ban... | 180.00 | 180.00 | 436.39 |
| Check | 03/13/2017 | | American Airlines | | | | Comerica Ban... | 316.20 | 316.20 | 752.59 |
| Check | 03/17/2017 | | Marriott | VOID Sugarl... | | X | Comerica Ban... | 0.00 | 0.00 | 752.59 |
| Check | 03/17/2017 | | Marriott | VOID. Sugarl... | | X | Comerica Ban... | 0.00 | 0.00 | 752.59 |
| Check | 03/17/2017 | | Marriott | Sugaland | | | Comerica Ban... | 69.28 | 69.28 | 821.87 |
| Total Travel Expense - Other | | | | | | | | 821.87 | 821.87 | 821.87 |
| Total Travel Expense | | | | | | | | 878.36 | 878.36 | 878.36 |

Advanced Orthodontic Studio
Transaction Detail by Account

March 2017

1:55 PM


04/04/17

Cash Basis

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-----------------|------------|-----|---------------------|------------------|-------|-----|-------|-----------------|-------------|---------|
| Utilities | | | | | | | | | | |
| Check | 03/06/2017 | | Center Point Energy | Sugarland of... | | | | 37.90 | 37.90 | 37.90 |
| Check | 03/06/2017 | | Reliant Energy | 71309847-3/... | | | | 294.64 | 294.64 | 332.54 |
| Check | 03/15/2017 | | Spectrum | Colinas | | | | 225.00 | 225.00 | 557.54 |
| Check | 03/15/2017 | | Spectrum | Utilities Dallas | | | | 315.00 | 315.00 | 872.54 |
| Total Utilities | | | | | | | | 872.54 | 872.54 | 872.54 |
| TOTAL | | | | | | | | 0.00 | 0.00 | 0.00 |

X Ma N...

80717


 KDS GROUP PLLC DBA
 ADVANCED ORTHODONTICS STUDIO
 DEBTOR IN POSSESSION
 7301 NORTH STATE HWY 161
 SUITE 150
 IRVING TX 75039

Basic Business Checking statement

March 1, 2017 to March 31, 2017
 Account number ,5257

Account summary

| | |
|---|-------------------|
| Beginning balance on March 1, 2017 | \$9,792.70 |
| Plus deposits | |
| Electronic deposits | \$26,315.28 |
| Paper deposits | \$7,793.19 |
| Less withdrawals | |
| Checks | -\$19,725.44 |
| ATM/Debit Card withdrawals | -\$5,233.63 |
| Electronic (EFT) withdrawals | -\$3,413.50 |
| Other withdrawals | -\$13,282.02 |
| Fees and service charges | -\$198.30 |
| Ending balance on March 31, 2017 | \$2,048.28 |

Call
 (800) 925-2160
 Hearing impaired (TDD 800 822-6546)

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Write to us
 COMERICA BANK
 P.O. BOX 650282
 DALLAS, TX 75265-0282

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking account details: 5257

Electronic deposits this statement period

| Date | Amount | Activity | Reference numbers | |
|--------|----------|--|-------------------|------------|
| | | | Customer | Bank |
| Mar 01 | 200.00 | Forte Funding 170228 +1.469.675.9920 | | 9488785432 |
| Mar 01 | 130.00 | Bankcard 8076 Btot Dep 170228 554402000130898 | | 9488787715 |
| Mar 02 | 384.62 | Bankcard-8566 Mtot Dep 170301 518089240716746 | | 9488645958 |
| Mar 02 | 300.00 | Bankcard-8566 Mtot Dep 170301 518089240786145 | | 9488645960 |
| Mar 03 | 1,777.38 | Bankcard-8566 Mtot Dep 170302 518089240716746 | | 9488774005 |
| Mar 03 | 200.00 | Bankcard 8076 Btot Dep 170302 554402000130898 | | 9488767903 |
| Mar 06 | 985.25 | Bankcard-8566 Mtot Dep 170303 518089240716746 | | 9488410352 |
| Mar 06 | 585.77 | Forte Funding 170303 +1.469.675.9920 | | 9488070051 |
| Mar 06 | 330.53 | Bankcard-8566 Mtot Dep 170303 518089240786145 | | 9488073537 |
| Mar 07 | 45.00 | Bankcard-8566 Mtot Dep 170306 518089240716746 | | 9488517882 |
| Mar 08 | 600.00 | Bankcard 8076 Btot Dep 170307 554402000130898 | | 9488669550 |
| Mar 08 | 308.00 | Forte Funding 170307 +1.469.675.9920 | | 9488673219 |
| Mar 08 | 100.00 | Bankcard-8566 Mtot Dep 170307 518089240716746 | | 9488669138 |
| Mar 09 | 1,750.54 | Bankcard-8566 Mtot Dep 170308 518089240716746 | | 9488900361 |
| Mar 10 | 300.00 | Bankcard 8076 Btot Dep 170309 554402000130898 | | 9488838926 |
| Mar 10 | 166.67 | Bankcard-8566 Mtot Dep 170309 518089240716746 | | 9488838491 |
| Mar 13 | 1,216.35 | Synchrony Bank Btot Dep 170310 534812028590020 | | 9488860631 |
| Mar 13 | 417.50 | Bankcard-8566 Mtot Dep 170310 518089240716746 | | 9488867726 |
| Mar 13 | 330.00 | Bankcard-8566 Mtot Dep 170310 518089240716746 | | 9488175288 |
| Mar 13 | 197.00 | Bankcard-8566 Mtot Dep 170310 518089240786145 | | 9488175290 |
| Mar 13 | 24.57 | VISA Midwest Dental Wichita Falls TX | | 0F40000000 |
| Mar 15 | 750.00 | Bankcard 8076 Btot Dep 170314 554402000130898 | | 9488375816 |
| Mar 16 | 600.00 | Bankcard 8076 Btot Dep 170315 554402000130898 | | 9488470245 |
| Mar 17 | 4,572.06 | Bankcard-8566 Mtot Dep 170316 518089240716746 | | 9488469759 |
| Mar 20 | 266.67 | Bankcard-8566 Mtot Dep 170317 518089240716746 | | 9488586091 |
| Mar 20 | 240.00 | Bankcard-8566 Mtot Dep 170317 518089240716746 | | 9488879599 |
| Mar 22 | 444.20 | Forte Funding 170321 Ach-0321-f03bb | | 9488896079 |
| Mar 23 | 410.00 | Bankcard 8076 Btot Dep 170322 554402000130898 | | 9488388206 |
| Mar 23 | 151.19 | Bankcard-8566 Mtot Dep 170322 518089240716746 | | 9488387791 |
| Mar 24 | 80.00 | Bankcard 8076 Btot Dep 170323 554402000130898 | | 9488570843 |
| Mar 27 | 3,276.33 | Bankcard-8566 Mtot Dep 170324 518089240716746 | | 9488645318 |
| Mar 27 | 1,825.00 | Bankcard-8566 Mtot Dep 170324 518089240716746 | | 9488346642 |
| Mar 27 | 345.34 | Bankcard-8566 Mtot Dep 170324 518089240786145 | | 9488346644 |
| Mar 27 | 140.00 | Bankcard-8566 Mtot Dep 170324 518089240786145 | | 9488645320 |
| Mar 28 | 1,556.31 | Bankcard-8566 Mtot Dep 170327 518089240786145 | | 9488745891 |
| Mar 29 | 699.00 | Bankcard 8076 Btot Dep 170328 554402000130898 | | 9488876433 |
| Mar 31 | 435.00 | Bankcard 8076 Btot Dep 170330 554402000130898 | | 9488879467 |
| Mar 31 | 175.00 | Bankcard-8566 Mtot Dep 170330 518089240716746 | | 9488878915 |

Total Electronic Deposits: \$26,315.28

Total Number of Electronic Deposits: 38

Paper deposits this statement period

| Date | Amount (\$) | Reference numbers | | Date | Amount (\$) | Reference numbers | |
|--------|-------------|-------------------|------------|--------|-------------|-------------------|------------|
| | | Customer | Bank | | | Customer | Bank |
| Mar 01 | 300.00 | | 0430353313 | Mar 22 | 41.67 | | 0430182064 |
| Mar 07 | 140.00 | | 0430527200 | Mar 24 | 654.03 | | 0430533646 |
| Mar 07 | 66.67 | | 0430673918 | Mar 24 | 120.57 | | 0430533648 |
| Mar 09 | 210.00 | | 0430410280 | Mar 28 | 2,304.55 | | 0430512916 |
| Mar 14 | 322.22 | | 0430564229 | Mar 28 | 100.00 | | 0430222137 |
| Mar 15 | 211.40 | | 0430365831 | Mar 29 | 746.00 | | 0430419301 |
| Mar 17 | 495.81 | | 0430504478 | Mar 30 | 1,100.62 | | 0430271838 |
| Mar 17 | 300.00 | | 0430387320 | Mar 30 | 250.00 | | 0430365484 |
| Mar 17 | 179.65 | | 0430504483 | Mar 31 | 250.00 | | 0430486228 |

Total Paper Deposits: \$7,793.19

Total Number of Paper Deposits: 18

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking: 5257

Checks paid this statement period

* Symbol indicates a break in check number sequence

Symbol indicates an original item not enclosed

@ Symbol indicates a break in check number sequence and an original item not enclosed

| Check Number | Amount | Date Paid | Bank Reference Number | Check Number | Amount | Date Paid | Bank Reference Number |
|--------------|-----------|-----------|-----------------------|--------------|-----------|-----------|-----------------------|
| #6039 | -925.00 | Mar 03 | 0970774097 | #6049 | -1,210.00 | Mar 14 | 0970786570 |
| #6040 | -3,853.67 | Mar 02 | 0970267154 | #6050 | -1,000.00 | Mar 21 | 0430333172 |
| @6045 | -2,700.00 | Mar 08 | 0970335809 | @6053 | -2,700.00 | Mar 20 | 0970631223 |
| #6046 | -50.00 | Mar 15 | 0970538519 | @6057 | -1,085.69 | Mar 24 | 0970771754 |
| #6047 | -1,101.00 | Mar 10 | 0970841680 | #6058 | -601.30 | Mar 28 | 0970372392 |
| #6048 | -614.57 | Mar 15 | 0970261379 | #6059 | -1,184.21 | Mar 27 | 0430390395 |
| | | | | @6062 | -2,700.00 | Mar 31 | 0970769997 |

Total checks paid this statement period: -\$19,725.44

Total number of checks paid this statement period: 13

ATM/Debit Card transactions this statement period

| Date | Amount (\$) | Activity | Bank reference number |
|-------|-------------|---|-----------------------|
| Mar01 | -308.01 | VISA Facebk Zsgjrb6qy2 650-6187714 CA | 0F43030304 |
| Mar01 | -12.60 | VISA Facebk 3tgjrb6qy2 650-6187714 CA | 0F44030005 |
| Mar01 | -20.00 | VISA J2 *myfax Services 877-437-3607 CA | 0F42096758 |
| Mar02 | -73.50 | VISA Optiopublishing.com 9024443398 Cd | 0F48540357 |
| Mar02 | -100.00 | VISA Google *svcsapps_mintb Cc@google.com CA | 0F42543886 |
| Mar02 | -2.21 | VISA Foreign Transaction Fee Cd | 0F40540357 |
| Mar03 | -800.00 | VISA Focus Software Of Alabama 888-2476360 AL | 0F48607423 |
| Mar06 | -37.16 | VISA Midwest Dental Wichita Falls TX | 0F43334806 |
| Mar06 | -7.57 | VISA Apl* Itunes.com/bill 866-712-7753 CA | 0F47636432 |
| Mar06 | -35.86 | VISA Uber US Mar04 Mza5r Help.uber.com CA | 0F43701789 |
| Mar06 | -5.46 | VISA Uber US Mar04 Rntb5 Help.uber.com CA | 0F48822127 |
| Mar06 | -12.68 | VISA Uber US Mar05 Ldbyr Help.uber.com CA | 0F49821857 |
| Mar06 | -28.69 | VISA Sq *pewee's Company Pharr TX | 0F47177118 |
| Mar07 | -10.71 | VISA Smash Burger T22302087 Houston TX | 0F40911284 |
| Mar07 | -187.86 | VISA Pln*priceline Hotels 800-657-9168 CT | 0F48164256 |
| Mar07 | -444.21 | VISA Tele-direct Communic 916-6686194 CA | 0F44410754 |
| Mar07 | -17.05 | VISA Kokos Mexican Restaura Mcallen TX | 0F42731156 |
| Mar08 | -25.49 | VISA Amazon Mktplace Pmts Amzn.com/bill WA | 0F40436274 |
| Mar08 | -10.36 | Pur Stripes 98 Stripes 9862 South Padre I TX | 0P60598556 |
| Mar09 | -4.17 | VISA Hawthorn Suite Mcallen Mcallen TX | 0F45732816 |
| Mar09 | -153.78 | VISA Reliance Ortho Product 630-250-7704 IL | 0F49798515 |
| Mar09 | -397.00 | VISA Focus Software Of Alabama 888-2476360 AL | 0F43629680 |
| Mar10 | -5.40 | VISA Apl* Itunes.com/bill 866-712-7753 CA | 0F43123710 |
| Mar13 | -10.00 | VISA J2 *myfax Services 877-437-3607 CA | 0F41323994 |
| Mar13 | -180.00 | VISA Port Isabel Police Port Isabel TX | 0F40401948 |
| Mar13 | -316.20 | VISA American Air0012118321156 Fort Worth TX | 0F44274426 |
| Mar13 | -233.25 | VISA Simply Storage Carrol Carrollton TX | 0F44881659 |
| Mar13 | -122.85 | VISA Simply Storage Carrol Carrollton TX | 0F48881716 |
| Mar13 | -122.85 | VISA Simply Storage Carrol Carrollton TX | 0F42881769 |
| Mar13 | -223.40 | VISA Public Storage 28099 Carrollton TX | 0F40248217 |
| Mar15 | -378.87 | VISA Yext *powerlistings 888-9218247 NY | 0F47030087 |
| Mar20 | -37.16 | VISA Midwest Dental Wichita Falls TX | 0F47320638 |
| Mar20 | -298.43 | VISA Den Mat Holdings Llc 805-9228491 CA | 0F47412397 |
| Mar20 | -138.19 | VISA Synter Resource Group LI 843-746-2204 SC | 0F43510955 |
| Mar20 | -27.58 | Pur 7-eleven 3 5003 N O'connor Irving TX | 0P60328800 |
| Mar20 | -10.81 | Pmt Netflix CO Netflix Com Los Gatos CA | 0P63097342 |
| Mar23 | -69.28 | VISA Marriott Jw Houston Houston TX | 0F42676099 |
| Mar27 | -29.00 | VISA Depositphotos Inc 954-9900075 FL | 0F42694621 |

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking: 5257

ATM/Debit Card transactions this statement period (continued)

| Date | Amount (\$) | Activity | Bank reference number |
|-------|-------------|---|-----------------------|
| Mar27 | -286.00 | VISA Paypal *ccwlinda 402-935-7733 CA | 0F42381547 |
| Mar29 | -20.00 | VISA J2 *myfax Services 877-437-3607 CA | 0F43178318 |
| Mar30 | -29.99 | VISA Www.1and1.com 877-461-2631 PA | 0F48352374 |

Total ATM/Debit Card Withdrawals: -\$5,233.63

Total Number of ATM/Debit Card Withdrawals: 41

Electronic withdrawals this statement period

| Date | Amount (\$) | Activity | Reference numbers | |
|--------|-------------|--|-------------------|------------|
| | | | Customer | Bank |
| Mar 02 | -365.04 | Bankcard-8566 Mtot Disc 170228 518089240716746 | | 9488389191 |
| Mar 02 | -70.62 | Bankcard 8076 Mtot Disc 170228 554402000130898 | | 9488389682 |
| Mar 06 | -242.10 | Time Warner Cabl Tw Cable 0322424196 Spa | | 9488905228 |
| Mar 06 | -37.90 | Centerpoint Ener Doxopay | | 9488012169 |
| Mar 10 | -27.05 | Forte Payments ACH Fees 170309 4885305 | | 9488952622 |
| Mar 10 | -26.35 | Forte Payments ACH Fees 170309 4885313 | | 9488952624 |
| Mar 10 | -25.95 | Forte Payments ACH Fees 170309 4885321 | | 9488952625 |
| Mar 15 | -294.64 | Reliant Energy 0121d | | 9488188077 |
| Mar 17 | -315.00 | Time Warner Cabl Tw Cable 2081412925 Spa | | 9488274505 |
| Mar 17 | -225.00 | Time Warner Cabl Tw Cable 0322424196 Spa | | 9488274504 |
| Mar 24 | -300.54 | Windstream Wsc ACH 032317 | | 9488650617 |
| Mar 31 | -1,414.31 | Bankcard-8566 Mtot Dep 170330 518089240786145 | | 9488878917 |
| Mar 31 | -69.00 | Return Item Chargeback 170331 0000000000000000 | | 9488463391 |

Total Electronic Withdrawals: -\$3,413.50

Total Number of Electronic Withdrawals: 13

Other withdrawals this statement period

| Date | Amount (\$) | Activity | Bank reference number |
|-------|-------------|----------------------------|-----------------------|
| Mar01 | -5,500.00 | Phone Funds Transfer Debit | 0430463966 |
| Mar28 | -7,782.02 | Withdrawal | 0430512871 |

Total Other Withdrawals: -\$13,282.02

Total Number of Other Withdrawals: 2

Fees and service charges this statement period

| Date | Amount (\$) | Activity | Bank reference number |
|--------|-------------|---------------------|-----------------------|
| Mar 03 | -33.00 | Fee - Returned Item | 9488389194 |
| Mar 03 | -33.00 | Fee - Overdraft | 9488389682 |
| Mar 09 | -37.00 | Fee - Returned Item | 9488459875 |
| Mar 09 | -37.00 | Fee - Overdraft | 0970335809 |
| Mar 13 | -21.30 | Service Charge | 0005391623 |
| Mar 24 | -37.00 | Fee - Returned Item | 0970297570 |

Total Fees and Service Charges: -\$198.30

Total Number of Fees and Service Charges: 6

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$346.17**
on **March 8, 2017**.

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking 5257

Basic Business Checking statement
March 1, 2017 to March 31, 2017

Basic Business Checking +5257

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: Electronic Transactions: If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



Equal Opportunity Lender Rev. 07-05



www.comerica.com

MEMBER FDIC